



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$13,250.66

B. RECEIPTS

1. Assessments:	\$4,939.71
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	333.36
6. System Reimbursements:	0.00

TOTAL RECEIPTS 5,273.07

C. EXPENDITURES

1. Budgeted Expenditures:	3,485.40
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 3,485.40

D. ENDING BALANCE December 31, 2008 15,038.33

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

VIRGIN RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
1	Contract Service	5,541.00	2,200.60	5541
2	State Engineer Assessment	145.00	0.00	145
Totals :		5,686.00	2,200.60	\$ 5686

ASSESSMENT = \$4600

VIRGIN RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
1	Contract Service	5,541.00	3,340.40	0.00	2,200.60
2	State Engineer Assessment	145.00	145.00	0.00	0.00
Totals :		5,686.00	3,485.40	0.00	2,200.60

VIRGIN RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$5,000.00

VIRGIN RIVER DISTRIBUTION SYSTL
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102411	WOOD, MARIE	46.39
102416	RIVERWOOD HOLLOW LLC WHITEHEAD, DAVID	22.09
102417	DIXIE TITLE CO LOWELL, FREI (& DOUGLAS WESTBROOK)	11.55
102424	HARRIS, PAUL R. & GINA L.	79.38
102427	LEFEVRE, ROBERT	5.50
103068	DORIUS, DAVID EASTON	18.21
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Total Amount Due :		183.12